

COUNTY OF YORK, VIRGINIA
General Long-term Obligations Account Group
Schedule of Changes in General Long-term Obligations
Year Ended June 30, 2002

	<u>Balance July 1, 2001</u>	<u>General Obligation Debt Issued</u>	<u>General Obligation Debt Retired</u>	<u>Other</u>	<u>Balance June 30, 2002</u>
Amount available and to be provided for retirement of general long-term obligations:					
Amount available in Debt Service Funds	\$ 1,119	\$ -	\$ -	\$ (416)	\$ 703
Amount to be provided for retirement of long-term obligations	<u>52,511,069</u>	<u>18,390,000</u>	<u>(17,482,500)</u>	<u>(3,769,538)</u>	<u>49,649,031</u>
Totals	<u>\$ 52,512,188</u>	<u>\$ 18,390,000</u>	<u>\$ (17,482,500)</u>	<u>\$ (3,769,954)</u>	<u>\$ 49,649,734</u>
General long-term obligations payable:					
General obligation bonds	\$ 41,122,900	\$ 15,005,000	\$ (17,482,500)	\$ -	\$ 38,645,400
Literary loans	1,535,700	-	-	(185,700)	1,350,000
Certificates of participation	3,470,000	-	-	(3,470,000)	-
Capital leases payable	459,780	-	-	(87,492)	372,288
Lease revenue refunding bonds	-	3,385,000	-	-	3,385,000
Note payable	3,252,007	-	-	(156,036)	3,095,971
Compensated absences	<u>2,671,801</u>	<u>-</u>	<u>-</u>	<u>129,274</u>	<u>2,801,075</u>
Totals	<u>\$ 52,512,188</u>	<u>\$ 18,390,000</u>	<u>\$ (17,482,500)</u>	<u>\$ (3,769,954)</u>	<u>\$ 49,649,734</u>